

# THACS

## STATEMENT OF FUNDS

	2019	2018
	£	£
<b>ACCUMULATED FUND</b>		
Balance brought forward	5,422.90	5,144.87
Surplus/(Deficit) for Year	345.86	278.03
	<b>5,768.76</b>	<b>5,422.90</b>

### CONSISTING OF

Bank	5,776.33	5,283.26
Cash	196.43	135.64
Deposits received in advance	(324.00)	(163.00)
Creditors	24.00	0.00
Payments in Advance	96.00	167.00
	<b>5,768.76</b>	<b>5,422.90</b>

Chairman..... *Ray Keyler* .....

Treasurer..... *[Signature]* .....

Independent Examiner..... *[Signature]* .....

Date..... *3 March 2020* .....